

Campaign Finance Report

INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)

Committee #: 1520

Treasurer: CANEZ, FRANCISCA G 5818 N 7th St, Ste 201, Phoenix, AZ 85014

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2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: June 6, 2006

Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$19,199.89
Total Cash Receipts this Reporting Period: \$9,307.00
Total Cash Disbursements this Reporting Period: \$4,750.00
Cash Balance at End of Reporting Period: \$23,756.89

Report ID: 5554

Filed on 06/06/2006

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,307.00	\$0.00	\$7,307.00	\$25,589.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,307.00	\$0.00	\$9,307.00	\$27,589.00

Expenditures	penditures Schedule This Period		This Period		Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$4,750.00	\$0.00	\$4,750.00	\$6,250.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,750.00	\$0.00	\$4,750.00	\$6,250.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,750.00			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	APS-VARIOUS INDIVIDUALS	01/05/2006	\$1,344.50	\$23,629.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	DESPAIN, ROBERT E	01/13/2006	\$40.00	\$720.00
Address:	PO Box 4, Holbrook, AZ 86025		Cash	
Occupation:	BUSINESS MANAGER/FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HENSLEY, VERONICA A	01/13/2006	\$10.00	\$180.00
Address:	43720 N 20th St, New River, AZ 85087		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	MCCLOUD, KENNETH W	01/13/2006	\$10.00	\$160.00
Address:	5032 Blue Spruce Ln, Lakeside, AZ 85929		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	01/13/2006	\$50.00	\$900.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	02/03/2006	\$1,359.00	\$23,629.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	DESPAIN, ROBERT E	02/16/2006	\$40.00	\$720.00
Address:	PO Box 4, Holbrook, AZ 86025		Cash	
Occupation:	BUSINESS MANAGER/FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HENSLEY, VERONICA A	02/16/2006	\$10.00	\$180.00
Address:	43720 N 20th St, New River, AZ 85087		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	MCCLOUD, KENNETH W	02/16/2006	\$10.00	\$160.00
Address:	5032 Blue Spruce Ln, Lakeside, AZ 85929		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	02/16/2006	\$50.00	\$900.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			_

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	APS-VARIOUS INDIVIDUALS	03/03/2006	\$1,350.00	\$23,629.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	DESPAIN, ROBERT E	03/16/2006	\$40.00	\$720.00
Address:	PO Box 4, Holbrook, AZ 86025		Cash	
Occupation:	BUSINESS MANAGER/FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HENSLEY, VERONICA A	03/16/2006	\$10.00	\$180.00
Address:	43720 N 20th St, New River, AZ 85087		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	MCCLOUD, KENNETH W	03/16/2006	\$10.00	\$160.00
Address:	5032 Blue Spruce Ln, Lakeside, AZ 85929		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	03/16/2006	\$50.00	\$900.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	04/05/2006	\$1,351.50	\$23,629.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	DESPAIN, ROBERT E	04/14/2006	\$40.00	\$720.00
Address:	PO Box 4, Holbrook, AZ 86025		Cash	
Occupation:	BUSINESS MANAGER/FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HENSLEY, VERONICA A	04/14/2006	\$10.00	\$180.00
Address:	43720 N 20th St, New River, AZ 85087		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	MCCLOUD, KENNETH W	04/14/2006	\$10.00	\$160.00
Address:	5032 Blue Spruce Ln, Lakeside, AZ 85929		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	04/14/2006	\$50.00	\$900.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			

June 30th Report Covers 01/01/2006 to 05/31/2006

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	APS-VARIOUS INDIVIDUALS	05/03/2006	\$1,352.00	\$23,629.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	DESPAIN, ROBERT E	05/16/2006	\$40.00	\$720.00
Address:	PO Box 4, Holbrook, AZ 86025		Cash	
Occupation:	BUSINESS MANAGER/FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HENSLEY, VERONICA A	05/16/2006	\$10.00	\$180.00
Address:	43720 N 20th St, New River, AZ 85087		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	MCCLOUD, KENNETH W	05/16/2006	\$10.00	\$160.00
Address:	5032 Blue Spruce Ln, Lakeside, AZ 85929		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	05/16/2006	\$50.00	\$900.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Total of Individual Contributions			\$7,307.00	
Total of Refunds Given			\$0.00	
Net Total of Indiv	Net Total of Individual Contributions		\$7,307.00	

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June 30th Report Covers 01/01/2006 to 05/31/2006

Schedule E1 - Operating expenses

Schedule	e ET - Operating expenses	Date	Amount	Cycle To Date
Name:	YUMA COUNTY DEMOCRATIC PARTY	01/06/2006	\$500.00	\$500.00
Address:	PO Box 681, , Yuma, AZ 85366		Cash	
Memo:	Diamond & Denim Fundraiser			
Name:	IBEW COPE FUND	04/07/2006	\$2,000.00	\$5,000.00
Address:	900 7th St NW, , Washington, DC 20001		Cash	
Memo:	Contribution			
Name:	IBEW COPE FUND	05/09/2006	\$2,000.00	\$5,000.00
Address:	900 7th St NW, , Washington, DC 20001		Cash	
Memo:	Contribution			
Name:	EDWIN L. JUNAS	05/26/2006	\$250.00	\$250.00
Address:	3900 N Dustin Ave, , Farmington, NM 87401		Cash	
Memo:	Reimbursement: Tickets for Democratic Rally			
Total of Operating Expenses		\$4,750.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$4,750.00	

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June 30th Report Covers 01/01/2006 to 05/31/2006

Schodule B1 Other receipts interest 8 dividends

Scheaule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	IBEW COPE FUND	05/31/2006	\$2,000.00	\$2,000.00
Address:	900 7th St NW, , Washington, DC 20001		Cash	
Memo:	Check #2357 Dated 5/09/06 Never Received			
Total of Other Receipts, Interest & Dividends			\$2,000.00	
Total of Refunds Given		\$0.00		
Net Total of Other Receipts, Interest & Dividends			\$2,000.00	



June 30th Report Covers 01/01/2006 to 05/31/2006

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